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APR 01 2009



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES (RSA 664)

April 21, 2009 - Special Election State Senate District 3

· Allmor	nd Buckley ch	airperson, and I.	<u>and t</u>	ierce
Treature of the	Democratic S	State Com	mitter	g name)
Committee losated at	21/2 Beacon S-	+ Concar	d NU	03301 (zip code)
cope o dramatic Committee (has <u>receipts or expenditures exc</u>	seding \$500 for the s	pecial election	, ,
following report of receipt	s and expenditures.			
STEMARY OF RE	CEIPTS AND EXPEN	DITURES FOR	SPECIAI	ELECTION
Detrici espani	April 1 🗳	April 15 🗖		April 29 🏻
D. A. Proposi dimu ght forwar Ou wassed hely an first report	d from Special Primary Election filed for Special Election)	ı	l) \$(Indic	N/A are Surplus or Deficit)
Receipts D) Total Tell grecial elect	ion receipts in this report		2) \$	98,393.55
	iously reported for special elect	tion	3) \$	
6 Total of all pacial election (1916 in as 1,2 and			4) \$	48, 393, 55
सीरण का अस्ति। 5) Telal eventel elegi <mark>on ex</mark>	penditures in this report		5) \$	57,355.80
SYTUM of special election	expenditures previously reporte	ed.	6) \$	
7) " will of expenditures to	date for special election	•	7) \$	57,355.80
8) 6=12:002 H 2UFCLU T		•	8) \$+	11,037.75
9 From Slephone			9) \$	
A pristure of Comm	Enchly inter Chairman	- Da	wd re of Treesurer	Puice

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting period ending March 30 2009

Full Name of Contributor (Alphabetical Order)	Post Office Address	Amount of Contribution	Date Received	Aggregate* Contributions to Date	If contribution or aggregate contribution is over \$100 list: Occupation and Employer
		\$51,126.1 5	11/4/08		Carryover from 11/12/08 filing
					(Reporting period ending 11/4/08)
Andrews, ilse	277 Water St, Exeter, NH 03833	\$20.00	2/22/09	\$20.00	Translator; self
Bank of America NH PAC	PO Box 61, Manchester, NH 03105	\$2,500.00	11/5/08	\$2,500.00	PAC
Bedford Democratic Party	27 Gleneagle Dr, Bedford, NH 03110	\$40.00	3/30/09	\$40.00	
Benn Campaign Fund, Bernie	28 ½ Rìp Rd, Hanover, NH 03755	\$100.00	3/30/09	\$100.00	
Bridge Communications	50 Progress Cir, Newington, CT 06111	\$14,163.52	11/25/08	\$14,163.52	Refund of overpayment; vendor
Citizens Bank	1 Capital Plz, Concord, NH 03301	\$5.00	11/28/08	\$5.00	Interest; Bank
Citizens Bank	1 Capital Plz, Concord, NH 03301	\$9.68	11/30/08	\$14.68	Interest; Bank
Citizens Bank	1 Capital Plz, Concord, NH 03301	\$2.98	12/31/08	\$17.66	Interest; Bank
Citizens Bank	1 Capital Plz, Concord, NH 03301	\$1.68	1/30/09	\$19.34	Interest; Bank
Citizens Bank	1 Capital Plz, Concord, NH 03301	\$35.70	2/5/09	\$55.04	Refund of overpayment; Bank
Citizens Bank	1 Capital Plz, Concord, NH 03301	\$1.53	2/27/09	\$56.57	Interest; Bank
Clark, Dr. Geoffrey E.	152 Middle St, Portsmouth, NH 03801	\$5,000.00	3/26/09	\$5,000.00	Physician; self-employed
Comcast Corporation	676 Island Pond Dr. Manchester, NH 03109	\$5,000.00	11/21/08	\$5,000.00	Corporation
Cope, Robert	644 Monroe Rd, Bath, NH 03740	\$25.00	2/22/09	\$25.00	farmer; self
Dowdell, Joanne	83 Spinnaker Way, Portsmouth, NH 03801	\$50.00	2/21/09	\$50.00	SVP; Sentinel Financial Services
Elevator Constructors Local 4	50 Park St, Dorchester, MA 02122	\$2,500.00	11/10/08	\$2,500.00	PAC
Estabrook Campaign for State	Senate, Iris 8 Burnham Ave, Durham, NH 03824	\$1,000.00	12/15/08	\$1,000.00	PAC
Fernald, Mark D.	243 Spring Hill Rd, Sharon, NH 03458	\$250.00	3/23/09	\$250.00	Attorney; self-employed
Fleisher, Mrs. Hilda M.	300 River Rd, Manchester, NH 03104	\$25.00	3/23/09	\$25.00	n/a; retired
Foster '08 Committee	9 Keats St, Nashua, NH 03062	\$1,000.00	3/30/09	\$1,000.00	PAC
Foster '08 Committee	9 Keats St, Nashua, NH 03062	\$500.00	3/30/09	\$1,500.00	PAC
Fuller Clark, Sen. Martha	152 Middle St, Portsmouth, NH 03801	\$5,000.00	3/26/09	\$5,000.00	State of NH; State Senator
Fuller Clark for State Senate, N	Martha PO Box 1252, Portsmouth, NH 03802	\$1,500.00	11/21/08	\$1,500.00	PAC
Goldwater, Catherine	149 Broad St, Hollis, NH 03049	\$25.00	2/21/09	\$25.00	Psychologist; Milford Schools
Hays, Judith	11 Abbott Ln, Ossipee, NH 03864	\$50.00	2/23/09	\$50.00	Retired; n/a
Houde, Friends of Matthew	PO Box 66, Meriden, NH 03770	\$200.00	3/20/09	\$200.00	PAC
House Democrats, Committee	to Elect PO Box 1292, Concord, NH 03302	\$6,000.00	3/11/09	\$6,000.00	PAC
Hughes, Barbara	299 Main St, Danville, NH 03819	\$25.00	2/22/09	\$25.00	Retired; n/a
Huntington, Steve	46 Oak Ridge Rd, Bethlehem, NH 03574	\$50.00	2/24/09	\$50.00	Community Rep; US House
Ind Insur Agents & Brokers NH	125 Airport Rd, Concord, NH 03301	\$1,000.00	3/25/09	\$1,000.00	PAC
Jillette Jr., Arthur	80 Brickyard Rd, Goshen, NH 03752	\$50.00	2/26/09	\$50.00	Retired educator; n/a

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting period ending March 30 2009

Full Name of Contributor (Alphabetical Order)	Post Office Address	Amount of Contribution	Date Received	Aggregate* Contributions to Date	If contribution or aggregate contribution is over \$100 list: Occupation and Employer
Klapproth, William	149 E Side Dr, Concord, NH 03301	\$25.00	2/22/09	\$25.00	Retired; n/a
Larsen for NH Senate, Sylvia	23 Kensington Rd, Concord, NH 03301	\$250.00	<u>3/23/09</u>	\$250.00	PAC
Lasky for State Senate, Bette R.	. 15 Masefield Rd, Nashua, NH 03062	\$50 <u>0.</u> 00	1/12/09	\$500.00	Candidate Committee
Lasky for State Senate, Bette R	. 15 Masefield Rd, Nashua, NH 03062	\$100.00	3/20/09	\$600.00	Candidate Committee
Lee, Alexander	27 Holly St, Concord, NH 03301	\$100.00	3/9/09	\$100.00	
Liberty Mutual	PO Box 1525, Dover, NH 03821	\$5,000.00	3/25/09	\$5,000.00	Corporation
Long, Patrick	555 Canal St, Manchester, NH 03101	\$100.00	2/22/09	\$100.00	Business Agt; Ironworkers
Love is Blinds	17 N Curtisville Rd, Concord, NH 03301	\$300.00	1/7/09	\$300.00	Business
Manchester Democratic City Cr	mte 91 Alexander Dr, Manchester, NH 03109	\$2,000.00	2/13/09	\$2,000.00	Political Committee
Martin for NH Senate 08, Bud	74 Barville Pond Rd, Ctr Sandwich, NH 03227	\$1,500.00	3/17/09	\$1,500.00	PAC
Martin for NH Senate 08, Bud	74 Barville Pond Rd, Ctr Sandwich, NH 03227	\$3,500.00	3/17/09	\$5,000.00	PAC
Miller, Linda E.	880 Pleasant St, New London, NH 03257	\$25.00	3/23/09	\$25.00	
NH Association for Justice PAC	PO Box 447, Concord, NH 03302	\$1,000.00	3/20/09	\$1,000.00	PAC
NH Democratic Federal Acct	2 ½ Beacon St, Concord, NH 03301	\$5,000.00	12/5/08	\$5,000.00	Transfer of funds
NH Democratic Senate Caucus	2 ½ Beacon St, Concord, NH 03301	\$21,67 <u>5.43</u>	11/21/08	\$21,675.43	PAC
NH Democratic Senate Caucus	2 ½ Beacon St, Concord, NH 03301	\$4,283.54	12/16/08	\$25,958.97	PAC
NH Democratic Senate Caucus	2 ½ Beacon St, Concord, NH 03301	\$7,223.53	12/29/08	\$33,182.50	PAC
NH Democratic Senate Caucus	2 ½ Beacon St, Concord, NH 03301	\$7,345.00	1/31/09	\$40,527.50	PAC
NH Democratic Senate Caucus	2 ½ Beacon St, Concord, NH 03301	\$7,345.0 0	2/4/09	\$47,872.50	PAC
NH Democratic Senate Caucus	2 ½ Beacon St, Concord, NH 03301	\$4,920.00	2/13/09	\$52,792.50	PAC
NH Democratic Senate Caucus	2 1/2 Beacon St, Concord, NH 03301	\$4,674.00	2/27/09	\$57,466.50	PAC
NH for John Lynch 08	PO Box 1703, Concord, NH 03302	\$240.00	11/10/08	\$240.00	PAC
NH for John Lynch 08	PO Box 1703, Concord, NH 03302	\$11,000.00	11/10/08	\$11,240.00	PAC
NH Young Democrats	2 1/2 Beacon St, Concord, NH 03301	\$200.00	3/9/09	\$200.00	PAC
Norelli, Speaker Terie	35 Middle Rd, Portsmouth, NH 03801	\$50.00	2/22/09	\$50.00	House Speaker; State of NH
Normand & Associates	15 High St, Manchester, NH 03101	\$1,000.00	1/7/09	\$1,000.00	Business
Pesci, Stephen	PO Box 96, Portsmouth, NH 03801	\$10.00	3/27/09	\$10.00	Planner; UNH
Plymouth Area Community Clo	set PO Box 434, Plymouth, NH 03264	\$40.00	1/31/09	\$40.00	Business
Plymouth Area Democrats	PO Box 95, Plymouth, NH 03264	\$40.00	2/18/09	\$40.00	Political Committee
Preston, Philip	PO Box 573, Ashland, NH 03217	\$100.00	2/22/09	\$100.00	Retired; n/a
Rath Young & Pignatelli	1 Capital Plz, Concord, NH 03301	\$1,000.00	3/17/09	\$1,000.00	Law Firm
Reynolds for 08, Deb	5 Chaddarin Ln, Plymouth, NH 03264	\$1,000.00	12/23/08	\$1,000.00	PAC
Reynolds for 08, Deb	5 Chaddarin Ln, Plymouth, Nh 03264	\$100.00	3/20/ <u>09</u>	\$1,100.00	PAC

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting period ending March 30 2009

Full Name of Contributor (Alphabetical Order)	Post Office Address	Amount of Contribution	Date Received	Aggregate* Contributions to Date	If contribution or aggregate contribution is over \$100 list: Occupation and Employer
Rivermill Commerical Center	1818 Gilbreth Rd, Burlingame, CA 94010	\$850.00	12/26/08	\$850.00	Business
Shea, Friends of John D.	8 McIntire Rd, Nelson, NH 03457	\$2,750.00	3/11/09	\$2,750.00	Candidate Committee
Sgambati 4 Senate	25 Pine St, Tilton, NH 03276	\$100.00	3/23/09	\$100.00	PAC
Shaheen & Gordon, PA	140 Washington St, Dover, NH 03820	\$500.00	3/30/09	\$500.00	Law Firm
St Clair, Carol	23 Brown Rd, Deerfield, NH 03037	\$10.00	2/22/09	\$10.00	Retired; n/a
Stuker, Lawrence	16 Mace Rd, Hampstead, NH 03842	\$25.00	2/22/09	\$25.00	AVP; Service Credit Union
Tigereye Design, Inc	1000 Progress St, Greenville, OH 45331	\$31.78	12/2/08	\$31.78	Business
Tigereye Design, Inc	1000 Progress St, Greenville, OH 45331	\$4.03	1/31/09	\$35.81	Business
Timchak, Ruth	418 Old Mail Rd, Tamworth, NH 03886	\$50.00	2/22/09	\$50.00	retired; n/a
Townsend, Charles	49 Hali Rd, Canaan, NH 03741	\$50.00	2/22/09	\$50.00	State Rep; State of NH
US Cellular	8410 W Bryn Mawr Ave, Chicago, IL 60631	\$5,000.00	11/21/08	\$5,000.00	Corporation
Weber, Lucy	217 Old Keene Rd, Walpole, NH 03608	\$100.00	2/21/09	\$100.00	State Rep; State of NH
White, Alexander	60 Hampstead Rd, Salem, NH 03079	\$10.00	2/21/09	\$10.00	Tech Consultant; Grinnell Coll
Woodward, Debra	49 Exeter Rd, N Hampton, NH 03862	\$10.00	2/21/09	\$10.00	Sales; self

\$198,393.55 total receipts

GENERAL ELECTION ITEMIZED EXPENDITURES

***Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount	Date	***Primary/General	Nature of Expenditure
-ADP Easypay	225 Second Ave, Waltham, MA 02454	\$2,337.03	11/5/08	B 🗹	Payroll taxes
Raymond Buckley	700 S Porter St, Manchester, NH 03103	\$883.35	11/6/08	<u> </u>	Payroll expenses
Alexis Chininis	1015 Elm St, Manchester, NH 03101	\$543.31	11/6/08	<u> </u>	Payroll expenses
Meagan Coffman	417 Walnut St, Manchester, NH 03104	\$664.11	11/6/08	3 ☑	Payroll expenses
David Cooper	20 Broad St, Portsmouth, NH 03801	\$334.43	11/6/08	3	Payroll expenses
lan Graves	553 Merrimack St, Manch, NH 03103	\$651.30	11/6/08	3	Payroll expenses
Lori Hitchcock	42 Old Tpk Rd, Nottingham, NH 03290	\$461.75	11/6/08	<u> </u>	Payroll expenses
Kevin Hodges	7 Elm St, Goffstown, NH 03045	\$534.31	11/6/08	<u> </u>	Payroll expenses
Jamie Judd	45B Beaver St, Keene, NH 03431	\$451.96	11/6/08	3	Payroll expenses
Jarard Kings	3937 W Lexington, Chicago, IL 60624	\$451.96	11/6/08	3	Payroll expenses
Nate Larsen	23 Kensington Rd, Concord, NH 03301	\$465.66	11/6/08	3 ☑	Payroll expenses
Jeremy Lerman	8804 Twin Crk Ct, Potomac, MD 20854	\$461.75	11/6/08	3	Payroll expenses
Maggie Leuzarder	170 Bridge St, Manchester, NH 03104	\$557.15	11/6/08		Payroll expenses
Ryan Mahoney	119 Chase Rd, S Hampton, NH 03827	\$369.40	11/6/08		Payroll expenses
Scott Merrick	27 Blackberry Ln, Lancaster, NH 03584	\$419.25	11/6/08		Payroll expenses
Nicole Miller	3541 39th St NW, Washington, DC 2001	6 \$419.2 5	11/6/08		Payroll expenses
Andrea Riccio	809 Lkewd Ave, Schenectady, NY 12309		11/6/08		Payroll expenses
Silas Russell	160 S Gd Hope Rd, Greenville, PA 16125	\$451.96	11/6/08	3 🗸	Payroll expenses
Gregory Silverman	156 Wyatt Dr, Rochester, NY 14610	\$419.25	11/6/08	3 2	Payroll expenses
Gregory Whitman	PO Box 4074, Concord, NH 03302	\$419.25	11/6/08	3 🗸	Payroll expenses
ADP Easypay	225 Second Ave, Waltham, MA 02454	\$2,337.03	11/6/08		Payroll taxes
Brandi Bayus	22330 Grd Terr Rd, Grd Terr, CA 92313	\$71.43	11/7/08	3 🗸	Stipend
Campaign Finance Consultants	10 G St NE, Washington, DC 20002	\$1,500.00	11/10/0)8 <u> </u>	Consulting
Campaign Finance Consultants	10 G St NE, Washington, DC 20002	\$700.00	11/10/0		Consulting
National Telecommunications Services	122 C St NW, Washington, DC 20001	\$10,250.00	11/10/0)8	Calls
Raymond Buckley	700 S Porter St, Manchester, NH 03103	\$1,285.28	11/14/0)8	Payroll expenses
Meagan Coffman	417 Walnut St, Manchester, NH 03104	\$958.04	11/14/0)8	Payroll expenses
lan Graves	553 Merrimack St, Manch, NH 03103	\$960.70	11/14/0)8 <u> </u>	Payroll expenses
Lori Hitchcock	42 Old Tpk Rd, Nottingham, NH 03290	\$672.41	11/14/0		Payroll expenses
Kevin Hodges	7 Elm St, Goffstown, NH 03045	\$772.40	11/14/0		Payroll expenses
Jamie Judd	45B Beaver St, Keene, NH 03431	\$656.37	11/14/0)8 <u>[7]</u>	Payroll expenses
Jarard Kings	3937 W Lexington, Chicago, IL 60624	\$656.38	11/14/0)8 <u> </u>	Payroll expenses
Nate Larsen	23 Kensington Rd, Concord, NH 03301	\$682.24	11/14/0	08 ☑	Payroll expenses
Jeremy Lerman	8804 Twin Crk Ct, Potomac, MD 20854	\$672.42	11/14/0)8 <u>√</u> i	Payroll expenses

GENERAL ELECTION ITEMIZED EXPENDITURES

***Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount	Date	***Primary/General	Nature of Expenditure
Maggie Leuzarder	170 Bridge St, Manchester, NH 03104	\$808.53	11/14/	08 ☑	Payroll expenses
Ryan Mahoney	119 Chase Rd, 5 Hampton, NH 03827	\$534.31	11/14/	<u>08</u> <u> </u>	Payroll expenses
Scott Merrick	27 Blackberry Ln, Lancaster, NH 03584	\$612.63	11/14/	<u>08</u> <u></u> <u>80</u>	Payroll expenses
Nicole Miller	3541 39 th St NW, Washington, DC 2001	6\$612.62	11/14/	<u>08</u>	Payroll expenses
Andrea Riccio	809 Lkewd Ave, Schenectady, NY 12309	\$496.60	11/14/	<u>08</u>	Payroll expenses
Silas Russell	160 S Gd Hope Rd, Greenville, PA 16125	\$656.37	11/14/		Payroll expenses
Gregory Silverman	156 Wyatt Dr, Rochester, NY 14610	\$612.63	11/14/	08	Payroll expenses
Gregory Whitman	PO Box 4074, Concord, NH 03302	\$612.63	11/14/	<u>08</u> <u></u> <u>80</u>	Payroll expenses
ADP Easypay	225 Second Ave, Waitham, MA 03454	\$3,590.79	11/14/	08 ☑	Payroll taxes
Campaign Finance Consultants	10 G St NE, Washington, DC 20002	\$500.00	11/19/	08 <u> </u>	Consulting
Audio Impact Marketing	38 Forrest Rd, Manchester, NH 03101	\$550.00	11/19/	['] 08	Radio
Truda Bloom	18 Wdsor Blvd, Londonderry, NH 03053	\$2,000.00	11/19/	['] 08 ☑	Campaign Books
Keystone Press	9 Old Falls Rd, Manchester, NH 03103	\$757.00	11/19/	[′] 08 ☑	Printing
Harris Trophy	18 Hanover St, Manchester, NH 03101	\$571.60	11/19/	′08 ☑	Awards
Matthew Hart	24 Cir Estates, Laconia, NH 03246	\$750.00	11/20/	['] 08 ☑	Stipend
NH Democratic Party Federal Acct	2 ½ Beacon St, Concord, NH 03301	\$2,188.72	11/20/	′08	Split transfer allocable expenses
NH Democratic Party Federal Acct	2 ½ Beacon St, Concord, NH 03301	\$1,250.00	11/20/	′08 ☑	Split transfer allocable expenses
NH Democratic Party Federal Acct	2 1/2 Beacon St, Concord, NH 03301	\$12,480.26	11/20/	′08	Split transfer allocable expenses
NH Democratic Party Federal Acct	2 ½ Beacon St, Concord, NH 03301	\$8,392.99	11/20/	′08 🗹	Split transfer allocable expenses
ADP Easypay	225 Second Ave, Waltham, MA 02454	\$2,085.04	11/28/	′08 <u></u> ✓	Payroll taxes
Raymond Buckley	700 S Porter St, Manchester, NH 03103	\$2,026.12	12/1/0	8 🔽	Payroll expenses
Meagan Coffman	417 Walnut St, Manchester, NH 03104	\$1,326.57	12/1/0	8	Payroll expenses
lan Graves	553 Merrimack St, Manch, NH 03103	\$1,521.00	12/1/0	18	Payroll expenses
Citizens Bank	1 Capital Plz, Concord, NH 03301	\$20.00	12/2/0	8	Bank fee
Citizens Bank	1 Capital Plz, Concord, NH 03301	\$10.00	12/2/0	8	Bank fee
Citizens Bank	1 Capital Plz, Concord, NH 03301	\$5.9 5	12/2/0	8 🗹	Bank fee
Raymond Buckley	700 S Porter St, Manchester, NH 03103	\$278.84	12/8/0	08 <u></u> 8	Reimbursement
<u>U-Haul</u>	515 S Willow St, Manchester, NH 03103	<u> 1 \$264.90</u>	12/8/0	8 8	Storage
Coca-Cola Bottling Company	1 Executive Park Dr, Bedford, NH 03110	\$276.00	12/8/0	.8 <u></u>	Refreshments
Adam's Lock & Safe Company	130 Hall St, Concord, NH 03301	\$140.80	12/8/0	8 🖳	Locksmith
NH Democratic Party Federal Acct	2 ½ Beacon St, Concord, NH 03301	\$30,000.00	12/8/0	18	Split transfer allocable expenses
ADP Easypay	225 Second St, Waltham, MA 02454	\$2,085.02	12/12/	′08 ☑	Payroll taxes
Raymond Buckley	700 S Porter St, Manchester, NH 03103	\$2,026.13	12/15/	7 08	Payroll expenses
Meagan Coffman	417 Walnut St, Manchester, NH 03104	\$1,326.57	12/15/	′ 08 ⊠	Payroll expenses
lan Graves	553 Merrimack St, Manch, NH 03103	\$1,521.00	12/15/	′08 ☑	Payroll expenses

Page 7 of 7 Pages

GENERAL ELECTION ITEMIZED EXPENDITURES

***Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount	Date ***P	rimary/General	Nature of Expenditure
Kelly Cleaning Service 2	56 Sanborn Rd, Concord, NH 03301	\$225.00	12/22/08	\bar{\alpha}	Office Cleaning
Michael Brunelle	148 Kimball St, Manchester, NH 03102	\$137.72	12/23/08		Reimbursement
Donna Soucy	61 Alexander Dr, Manch, NH 03109	\$1,128.47	12/26/08		Reimbursement
ADP Easypay	225 Second St, Waltham, MA 02454	\$1,085.04	12/30/08	<u> </u>	Payroll taxes
Raymond Buckley	700 S Porter St, Manchester, NH 03103	\$2,026.12	12/31/08	<u> </u>	Payroll expenses
Meagan Coffman	417 Walnut St, Manchester, NH 03104	\$1,326.57	12/31/08		Payroll expenses
Citizens Bank	1 Capital Plz, Concord, NH 03301	\$20.00	1/5/09	_	Bank fee
Citizens Bank	1 Capital Plz, Concord, NH 03301	\$5.95	1/5/09	\square	Bank fee
Raymond Buckley	700 S Porter St, Manchester, NH 03103	\$2,859.58	1/16/09	_	Payroll expenses
Meagan Coffman	417 Walnut St, Manchester, NH 03104	\$1,540.00	1/16/09	<u> </u>	Payroll expenses
ADP Easypay	225 Second Ave, Waltham, MA 02454	\$2,360.17	1/16/09	_	Payroll taxes
ADP Easypay	225 Second Ave, Waltham, MA 02454	\$2,352.17	1/30/09	<u> </u>	Payroll taxes
Raymond Buckley	700 S Porter St, Manchester, NH 03103	\$2,859.58	2/1/09	<u>_</u>	Payroll expenses
Meagan Coffman	417 Walnut St, Manchester, NH 03104	\$1,540.00	2/1/09	<u> </u>	Payroll expenses
Citizens Bank	1 Capital Plz, Concord, NH 03301	\$20.00	2/3/09	_	Bank fee
Citizens Bank	1 Capital Plz, Concord, NH 03301	\$10.00	2/3/09		Bank fee
Citizens Bank	1 Capital Plz, Concord, NH 03301	\$5.95	2/3/09	I	Bank fee
ADP Easypay	225 Second St, Waltham, MA 02454	\$2,256.17	2/13/09		Payroll taxes
Meagan Coffman	417 Walnut St, Manchester, NH 03104	\$1,540.00	2/15/09	V	Payroll expenses
Raymond Buckley	700 S Porter St, Manchester, NH 03103	\$2,859.58	2/15/09	 ✓	Payroll expenses
ADP Easypay	225 Second Ave, Waltham, MA 02454	\$2,206.17	2/19/09	V	Payroll taxes
Meagan Coffman	417 Walnut St, Manchester, NH 03104	\$1,540.00	3/2/09	<u> </u>	Payroll expenses
Raymond Buckley	700 S Porter St, Manchester, NH 03103	\$2,859.58	3/2/09	<u> </u>	Payroll expenses
Citizens Bank	1 Capital Plz, Concord, NH 03301	\$20.00	3/3/09	<u> </u>	Bank fee
Citizens Bank	1 Capital Plz, Concord, NH 03301	\$10.00	3/3/09	<u> </u>	Bank fee
D McLeod Florist	49 S State St, Concord, NH 03301	\$75.00	3/12/09	<u> </u>	Flowers
Joe Elcock	PO Box 2672, Concord, NH 03302	\$2,132.00	3/13/09		Payroll expenses
Silas Russell	160 S Gd Hpe Rd, Greenville, PA 16125	\$1,230.00	3/13/09		Payroll expenses
Meagan Coffman	417 Walnut St, Manchester, NH 03104	\$1,562.21	3/17/09	 _	Payroll expenses
Raymond Buckley	700 S Porter St, Manchester, NH 03103	\$2,859.58	3/17/09	\square	Payroll expenses

\$157,355.80 total expenditures